

	TITLE OF REPORT	RESPONSIBLE DIVISION/ REPORT AUTHOR	FIRST DEADLINE FOR REPORTS TO DIRECTOR & CHAIR OR EARLIEST DISTRIBUTION DATE	QCG	MT	EMAP	EBS	EXEC	COMMENTS
1	Efficiency Programme (incorporating Strategic Procurement)	Audit & Risk Management Simon Wiles	16/03/07		CMT 15/11/2006		EBS 20/03/2007	EXEC 27/03/2007	Report at the Request of the Author Initial discussion held at EBS on 28 November Deferred from the Executive Meeting of 19/12/2006 to allow for further consultation with other Departments. Deferred also from 16/01/2007, 13/02/2007 & 27/02/2007
2	Corporate Asset Management Plan	Property Services Neil Hindhaugh/ Philip Callow	25/02/07		CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Deferred from the Executive on 26/09/2006 to allow for guidance from central government to be incorporated into the report Deferred again from the Executive on 24/10/2006. on the advice of CMT, in order to allow for the plan to be redrafted in a different format and re-presented both to CMT and to CAMG . Deferred again from Executive on 5/12/2006, 30/01/2007 and 13/03/2007
3	Annual Audit Letter	Audit & Risk Management Liz Ackroyd/ Alastair Newell	25/02/07		CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Business Cycle
4	CPA Refresh	Audit & Risk Management Liz Ackroyd	25/02/07		CMT 07/03/2007		EBS 20/03/2007	EXEC 27/03/2007	Business Cycle

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5	Thin Client/Competition Strategy*	Simon Wiles	01/04/07		CMT 04/04/2007		EBS 17/04/2007	EXEC 24/04/2007	Report at the Request of the Author Initial discussion held at EBS on 28 November Deferred from the Executive Meeting of 19/12/2006 to allow for late additions to the report and for further
6	Sale of Lendal Bridge Sub Station	Property Services Paul Fox	01/04/07		QCG 10/04/2007		EBS 17/04/2007	EXEC 24/04/2007	Deferred from November 2006 Executive Meeting to allow interested parties time to investigate the issues.
7	Update on Equal Pay Issues*	Finance Steve Morton	01/04/07		QCG 10/04/2007		EBS 17/04/2007	EXEC 24/04/2007	Report at the Request of the Author
8	Outturn Client Monitoring Report on the Annual Audit Plan	Audit & Risk Management Liz Ackroyd	11/03/07		CMT 21/03/2007	Audit & Governance Committee 03/04/2007			Business Cycle
9	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee 03/04/2007			Business Cycle
10	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee 03/04/2007			Business Cycle
11	The Annual Outturn Report of OGG (Progress against annual work Plan) - including delivery of the SIC and awareness raising of the work of the OGG.	Liz Ackroyd	11/03/07		CMT 21/03/2007	Audit & Governance Committee 03/04/2007			Business Cycle
12	Mid Point Follow Up Review of Implementation of IAS Audit Recommendations	Audit & Risk Management Richard Smith				Audit & Governance Committee 03/04/2007			Business Cycle

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13	Statement of Internal Control (SIC)	Audit & Risk Management Max Thomas	11/03/07		CMT 21/03/2007	Audit & Governance Committee 03/04/2007			Business Cycle
14	Internal Audit & Fraud Plan 2007/08	Audit & Risk Management Max Thomas	11/03/07		CMT 21/03/2007	Audit & Governance Committee 03/04/2007			Business Cycle
15	Risk Management Outturn Report	Audit & Risk Management David Walker				Audit & Governance Committee 03/04/2007			Business Cycle
16	Admin Accommodation Update Report	Property Services Maria Wood	26/02/07		CMT 16/05/2007		EBS 05/06/2007	EXEC 12/06/2007	Requested by Report Author
17	easy@york Update Report*	easy@york Project Manager Tracey Carter	28/04/07	RMT 02/05/2007	CMT 16/05/2007		EBS 05/06/2007	EXEC 12/06/2007	Business Cycle
18	IT Strategy 2007-2012	IT&T Tracey Carter/ Jane Collingwood	28/04/07	RMT 02/05/2007	CMT 16/05/2007		EBS 05/06/2007	EXEC 12/06/2007	Requested by Report Author
19	Corporate Procurement Strategy	Audit & Risk Management Liz Ackroyd/David Walker	28/04/07	RMT 02/05/2007	CMT 16/05/2007	Corporate EMAP 12/06/2007	EBS 05/06/2007	EXEC 12/06/2007	Deferred from November 2006 & March 2007
20	Monk Bar Garage Future Use of Site	Property Services John Urwin	28/04/07		QCG 29/05/2007		EBS 05/06/2007	EXEC 12/06/2007	Deferred from May, September & October Executive Meetings. Deferred again from the meetings on 31/01/2007 and 27/03/2007 in order to consider further development options.
21	Revenue Outturn Report*	Finance Janet Lornie/Peter Steed	20/05/07		CMT 13/06/2007		EBS 19/06/2007	EXEC 26/06/2007	Business Cycle

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22	Capital Outturn Report*	Finance Tom Wilkinson	20/05/07		CMT 13/06/2007		EBS 19/06/2007	EXEC 26/06/2007	Business Cycle
23	Treasury Management Outturn Report*	Finance Tom Wilkinson	20/05/07		CMT 13/06/2007		EBS 19/06/2007	EXEC 26/06/2007	Business Cycle
24	The Statement of Accounts	Finance Janet Lornie/Peter Steed				Audit & Governance Committee 25/06/2007	EBS 19/06/2007	EXEC 26/06/2007 Full Council 28/06/2007	Business Cycle
25	The Annual Report of the Chief Internal Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee 25/06/2007			Business Cycle
26	The Statement of Internal Control	Audit & Risk Management Max Thomas				Audit & Governance Committee 25/06/2007			Business Cycle
27	Breaches & Waivers of Financial Regulations	Audit & Risk Management Liz Ackroyd/ Richard Smith				Audit & Governance Committee 25/06/2007			Business Cycle
28	Finance Strategy 2008/09 to 2010/11 (including impact of CSR 2007)*	Finance Peter Steed	01/07/07		CMT 11/07/2007		EBS 17/07/2007	EXEC 24/07/2007	Business Cycle
29	Risk Management The Council's Perspective	Audit & Risk Management David Walker	17/06/07		CMT 27/06/2007				At CMT's Request
30	Mid-point Review of the Implementation of Internal Audit Service Recommendations (Jan 07 - June 07 Audits)	Audit & Risk Management Richard Smith				Audit & Governance Committee 24/09/2007			Business Cycle
31	Mid-term Client Monitoring Report on the Annual External Audit Plan	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee 24/09/2007			Business Cycle

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32	Consultation & Shaping Session on the IAS Strategic Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee 24/09/2007			Business Cycle
33	Risk Management Mid Term Monitor	Audit & Risk Management David Walker				Audit & Governance Committee 24/09/2007			Business Cycle
34	Strategic Risk Register - Annual Report and update on Risk Management Strategy	A&RM David Walker			CMT August 2007		EBS 18/09/2007	EXEC 25/09/2007	Business Cycle
35	Annual Risk Management Report*	Audit & Risk Management David Walker			CMT January 2008		EBS 18/09/2007	EXEC 25/09/2007	Business Cycle
36	First Corporate Finance & Performance Monitor	Finance/Janet Lornie PIT/Peter Lowe			CMT September 2007		EBS 02/10/2007	EXEC 09/10/2007	Business Cycle
37	First Capital Monitor	Finance Tom Wilkinson			CMT September 2007		EBS 02/10/2007	EXEC 09/10/2007	Business Cycle
38	Second Corporate Performance & Finance Monitor	Finance/Janet Lornie PIT/Peter Lowe			CMT January 2008		EBS 22/01/2008	EXEC 29/01/2008	Business Cycle
39	Second Capital Monitor	Finance Tom Wilkinson			CMT January 2008		EBS 22/01/2008	EXEC 29/01/2008	Business Cycle
40	Revenue Budget 2007/08 to 2009/10	Finance Peter Steed			CMT January 2008		EBS 05/02/2008	EXEC 12/02/2008	Council 21/02/2008
41	Capital Budget 2007/08 to 2009/10	Finance Tom Wilkinson			CMT January 2008		EBS 05/02/2008	EXEC 12/02/2008	Council 21/02/2008

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42	Trrasury Management Policy 2007/08 to 2009/10	Finance Tom Wilkinson			CMT January 2008		EBS 05/02/2008	EXEC 12/02/2008	Council 21/02/2008
43	Annual Audit Letter	Audit & Risk Management Liz Ackroyd/ Alastair Newell			CMT March 2008		EBS 18/03/2008	EXEC 25/03/2008	Business Cycle
44	Bids for Funding from the Council's Venture Fund	Finance Tom Wilkinson			CMT March 2008		EBS 01/04/2008	EXEC 08/04/2008	Business Cycle
45	The Action Plan Arising from the Annual Letter of the District Auditor	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee 01/04/2008			Business Cycle
46	The Annual Audit & Inspection Plan (Audit Commission)	Audit & Risk Management Liz Ackroyd/ Audit Commission				Audit & Governance Committee 01/04/2008			Business Cycle
47	The Annual Internal Audit Plan	Audit & Risk Management Max Thomas				Audit & Governance Committee 01/04/2008			Business Cycle
48	The Annual Outturn Report of OGG (Progress against annual work Plan)	Simon Wiles/ Liz Ackroyd				Audit & Governance Committee 01/04/2008			Business Cycle
49	Mid Point Follow Up Review of Implementation of IAS Audit Recommendations (July 2007- December 2007 Audits)	Audit & Risk Management Richard Smith				Audit & Governance Committee 01/04/2008			Business Cycle
50	Outturn Client Monitoring Report on the Annual Audit Plan	Audit & Risk Management Liz Ackroyd				Audit & Governance Committee 01/04/2008			Business Cycle
51	Annual Risk Management Report*	Audit & Risk Management David Walker			CMT September 2008		EBS September 2008	EXEC September 2008	

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52	First Corporate Finance & Performance Monitor	Finance/Janet Lornie PIT/Peter Lowe			CMT September 2007		EBS October 2007	EXEC October 2008	Business Cycle
53	First Capital Monitor	Finance Tom Wilkinson			CMT September 2007		EBS October 2007	EXEC October 2008	Business Cycle